

Annual Financial Review Worksheet

Your School PTO *Discovery School PTO*

FISCAL YEAR ENDING

2023

BEGINNING CASH BALANCE	AS OF <i>7/1/2022</i>	<i>36,287.39</i>	(A)
RECEIPTS DURING PERIOD		<i>51,946.35</i>	(B)
TOTAL CASH AVAILABLE	(A + B)	<i>88,233.74</i>	(C)
DISBURSEMENTS DURING PERIOD		<i>31,782.73</i>	(D)
ENDING CASH BALANCE	(C - D)	<i>56,451.01</i>	(E)
BANK STATEMENT BALANCE		<i>56,609.82</i>	(F)
CHECKS OUTSTANDING (list on back)		<i>158.81</i>	(G) →
RECONCILED CASH BALANCE	(F - G)	<i>56,451.01</i>	(H)
CHECKBOOK BALANCE	AS OF FY END: <i>6/30/2023</i>	<i>56,451.01</i>	(I)
ANY DISCREPANCY?	(H vs. I)	<i>0</i>	

REVIEWER STATEMENT:

To the best of my ability, I have examined the books of the Treasurer and have found that the reconciled cash balance presented above is correct and that all receipts and disbursements during the period were in accordance with this organization's mission.

A separate exceptions report noted during the review is attached. *see below*

NAME OF REVIEWER: *Ali Omer - July 6-30 2023*

SIGNED: *Jennifer Altrop July 6/30/2023*

Heather Hawley 6/30/23
DATE:

Chris Wynn 6/30/23
Kristen Ruff 6/30/23

Recommendations:

- Quick Books
- Add ending bank balance each month

check #1138
check #1140

\$90.93
\$67.88

Ivy Bahoul
Claire Odett